

CIC #: 99EPA SUPERFUND
BILLED DATE 22-SEP-2006
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27034017

PARTIAL # 20 01-SEP-2006 THRU 22-SEP-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$47,706.16

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$47,706.16

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST

\$7,629.78
\$9,948.47
\$4,017.67
\$19,131.72
\$6,978.52
\$47,706.16

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 22-OCT-2006

PAY THIS AMOUNT

\$47,706.16

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

13 OCT 06

DATE

SIGNATURE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED:	\$490,000.00
TOTAL BILLED AMOUNT:	\$277,441.13
PREVIOUS BILLED AMOUNT:	\$229,734.97
CURRENT BILLED AMOUNT:	\$47,706.16
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F



Progress Report for EPA Region II

OCTOBER 13, 2006

Site:	Cornell-Dublier Electronics OU2		Phase:	RD
Bill No.:	27034017, 27034300	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 1 SEP 06	To: 3 OCT 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<p>-1 SEP 06: Conducted Contract Advisory Panel to select building demo contractor. Recommended Severson for selection. Notified Severson of their selection.</p> <p>-Selected Cluster 12 (Oil Tank) as first property for demolition</p> <p>-Developed tenant relocation tracking sheet and total building demolition tracker for use in scheduling demo work</p> <p>-25 SEP 06: Received approval of Historical Significance Report from NJSHPO</p>
Meetings	-Bi-weekly progress meetings (every other Wednesday, 2:30 PM EDT)
Key Milestones Completed	-Submitted 95% Building Demolition RD

Projected Work

Narrative	<p>-Complete 100% RD</p> <p>-Continue tenant relocation activities.</p> <p>-Continue design on rail spur</p> <p>-Development of soils SAP to meet data requirements for LTDD design</p>
Meetings	<p>-Bi-weekly progress meetings, every other Wednesday.</p> <p>-Bi-weekly real estate status meetings (every other Thursday)</p>
Key Milestones Forthcoming	1 NOV 06 – Award Cluster 12, Work Plans building demo task order

Issues

Technical:	
Schedule:	Expediting schedule to show presence on site by DEC 06.
Funding:	

Progress Report for EPA Region II

OCTOBER 13, 2006

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$490,000	\$54,359.08	\$277,441.13	\$212,558.87			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,385,000	\$1,378,452	\$6,548	\$569,714	\$90,632	\$660,346	\$718,105

Obligations Plan (FY)

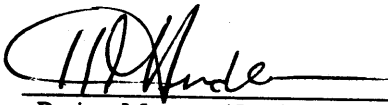
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	18 MAY 06	
Soils Investigation	\$815,000	10/1/06			
Soils RD	\$2,000,000	11/1/06			
Building demo RA	\$15,000,000	11/1/06			AE construction cost estimate is appr. \$23M

Scope of Work Summary for Future Work

Award building demo task order. Complete Soils RD investigation work plan.

Progress Report for EPA Region II

Project Delivery Team	
Name	Responsibility
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

13 October 2006

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR SEPTEMBER 2006

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$490,000.00	\$2,030,000.00	\$2,520,000.00
Less Total Expenditures: (-)	\$284,094.05	\$871,364.37	\$1,155,458.42
Less Undelivered Orders: (-)	\$32,563.35	\$507,087.63	\$539,650.98
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Funds Available Balance:	\$173,342.60	\$651,548.00	\$824,890.60
 BILLING ACTIVITY (96X3122):			
Bill Number 27034017			
Funds Expended During Report Period:	\$0.00		
Total Billed to Date:	\$284,094.05		
 Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$871,364.37		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27034017

Bill Invoice Date: 22-SEP-2006

Monthly Billing Amount (96X3122):

\$0.00

Monthly Direct Fund Cite Contract Cost (68X8145):

\$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$84,332.12	\$84,332.12
b Fringe Benefits	\$0.00	\$43,022.15	\$43,022.15
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$0.00	\$55,363.33	\$55,363.33
j Total Indirect Charges	\$0.00	\$192,156.64	\$192,156.64
	\$0.00	\$91,937.41	\$91,937.41
k TOTAL	\$0.00	\$284,094.05	\$284,094.05

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	73.50	\$8,231.66
FRANCIS E BALES	CHEMICAL ENGINEER	12.50	\$1,438.75
CONNIE J HALE	PROGRAM ANALYST	14.00	\$1,030.17
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	145.00	\$12,517.80
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	6.50	\$768.50
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	0.75	\$86.31
PAUL D SPECKIN	LEAD CIVIL ENGINEER	61.50	\$7,078.52
LYNN M. THOMAS	CONTRACT SPECIALIST	13.00	\$1,054.26
DIANE M. WILLIAMSON	SECRETARY (OA)	0.50	\$22.04
WHITNEY K WOLF	CIVIL ENGINEER	9.50	\$869.85
TOTAL LABOR:		336.75	\$33,097.86

TRANSACTION LISTING
KANSAS CITY DISTRICTPage: 1
Date: 03-OCT-2006

CUSTOMER ORDER: DW96942036

ACCOUNTING PERIOD: 09-2006

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
20-SEP-2006	W58XUW51111285					SFMSFEE		\$7,629.78
SUBTOTAL COST:								\$7,629.78

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
01-SEP-2006	01ACC2	29-AUG-2006	HALEC1949		4	RG	\$166.54	\$34.97	\$86.60	\$288.11
01-SEP-2006	01ACC4	25-AUG-2006	WOLFW8345		10	RG	\$502.80	\$105.59	\$261.46	\$869.85
01-SEP-2006	01ACC4	01-SEP-2006	ROBES7486		1	RG	\$49.89	\$10.48	\$25.94	\$86.31
01-SEP-2006	01ACC4	29-AUG-2006	WILLD2155		1	RG	\$12.74	\$2.68	\$6.62	\$22.04
01-SEP-2006	01ACB8	01-SEP-2006	ANDEH9442		8	RG	\$517.89	\$108.76	\$269.30	\$895.95
01-SEP-2006	01ACB8	31-AUG-2006	ANDEH9442		1	CD	\$64.74	\$13.60	\$33.66	\$112.00
01-SEP-2006	01ACD2	01-SEP-2006	MASSK2851		4	RG	\$199.60	\$41.92	\$103.79	\$345.31
01-SEP-2006	01ACD5	28-AUG-2006	THOML0285		1	RG	\$46.87	\$9.84	\$24.37	\$81.08
01-SEP-2006	01ACD2	31-AUG-2006	MASSK2851		44	RG	\$2,195.67	\$461.09	\$1,141.75	\$3,798.51
01-SEP-2006	01ACD2	22-AUG-2006	BALEF7102		5	RG	\$299.40	\$62.87	\$155.69	\$517.96
01-SEP-2006	01ACD2	29-AUG-2006	SPECP0822		25	RG	\$1,630.01	\$342.30	\$847.61	\$2,819.92
01-SEP-2006	01ACB8	31-AUG-2006	ANDEH9442		23	RG	\$1,488.95	\$312.68	\$774.25	\$2,575.88
08-SEP-2006	01ACD5	15-SEP-2006	THOML0285		8	RG	\$375.01	\$78.75	\$195.01	\$648.77
08-SEP-2006	01ACB8	15-SEP-2006	ANDEH9442		15	RG	\$938.70	\$197.13	\$488.12	\$1,623.95
08-SEP-2006	01ACB8	15-SEP-2006	ANDEH9442		1	CD	\$64.74	\$13.60	\$33.66	\$112.00
08-SEP-2006	01ACC2	05-SEP-2006	PENDR1727		5	RG	\$341.70	\$71.76	\$177.68	\$591.14
08-SEP-2006	01ACC2	15-SEP-2006	HALEC1949		0	RG	\$171.58	\$36.03	\$89.22	\$296.83
08-SEP-2006	01ACD2	07-SEP-2006	BALEF7102		8	RG	\$532.25	\$111.77	\$276.77	\$920.79
08-SEP-2006	01ACD2	14-SEP-2006	MASSK2851		47	RG	\$2,345.37	\$492.53	\$1,219.59	\$4,057.49
08-SEP-2006	01ACD2	15-SEP-2006	SPECP0822		32	RG	\$2,128.96	\$447.08	\$1,107.06	\$3,683.10
15-SEP-2006	01ACC2	26-SEP-2006	HALEC1949		2	CD	\$85.78	\$18.01	\$44.61	\$148.40
15-SEP-2006	01ACC2	26-SEP-2006	HALEC1949		4	CE	\$171.58	\$36.03	\$89.22	\$296.83
15-SEP-2006	01ACC2	28-SEP-2006	PENDR1727		1	RG	\$68.35	\$14.35	\$35.54	\$118.24
15-SEP-2006	01ACB8	29-SEP-2006	ANDEH9442		24	RG	\$1,553.69	\$326.27	\$807.92	\$2,687.88
15-SEP-2006	01ACB8	29-SEP-2006	ANDEH9442		2	CD	\$129.48	\$27.19	\$67.33	\$224.00
15-SEP-2006	01ACC2	28-SEP-2006	PENDR1727		1	CD	\$34.17	\$7.18	\$17.77	\$59.12
15-SEP-2006	01ACD5	22-SEP-2006	THOML0285		4	RG	\$187.52	\$39.38	\$97.51	\$324.41
15-SEP-2006	01ACD2	29-SEP-2006	MASSK2851		50	RG	\$2,495.08	\$523.97	\$1,297.44	\$4,316.49
15-SEP-2006	01ACD2	21-SEP-2006	SPECP0822		5	RG	\$332.66	\$69.86	\$172.98	\$575.50
SUBTOTAL CO							\$19,131.72	\$4,017.67	\$9,948.47	\$33,097.86

REIMBURSABLE - INSIDE CORPS

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
11-SEP-2006	W58XUW60476595	W58XUW60476595	NA		1	WKBOTHCOE		\$6,978.52
23-SEP-2006	W58XUW60476595	W58XUW60476595	NA		1	WKBOTHCOE		\$4,730.02
23-SEP-2006	W58XUW51544448	W58XUW51544448	NA		1	WKBOTHCOE		\$1,922.90
SUBTOTAL COST:								\$13,631.44
TOTAL COST:								\$54,359.08

TRANSACTION LISTING
KANSAS CITY DISTRICT

Page: 2
Date: 03-OCT-2006

CUSTOMER ORDER: DW96942036

ACCOUNTING PERIOD: 09-2006

*** END OF REPORT - 03-OCT-2006 - 11:01 - SID GSCEFMP1 ***

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR SEPTEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$490,000.00	\$2,030,000.00	\$2,520,000.00
Less Total Expenditures: (-)	\$284,094.05	\$871,364.37	\$1,155,458.42
Less Undelivered Orders: (-)	\$32,563.35	\$507,087.63	\$539,650.98
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Funds Available Balance:	\$173,342.60	\$651,548.00	\$824,890.60
BILLING ACTIVITY (96X3122):			
Bill Number 27034300			
Funds Expended During Report Period:	\$0.00		
Total Billed to Date:	\$284,094.05		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$871,364.37		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27034300

Bill Invoice Date: 03-OCT-2006

Monthly Billing Amount (96X3122): \$0.00

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$84,332.12	\$84,332.12
b Fringe Benefits	\$0.00	\$43,022.15	\$43,022.15
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$55,363.33	\$55,363.33
i Total Direct Charges	\$0.00	\$192,156.64	\$192,156.64
j Total Indirect Charges	\$0.00	\$91,937.41	\$91,937.41
k TOTAL	\$0.00	\$284,094.05	\$284,094.05

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PAUL D SPECKIN	LEAD CIVIL ENGINEER	61.50	\$7,078.52
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DIANE M. WILLIAMSON	SECRETARY (OA)	0.50	\$22.04
WHITNEY K WOLF	CIVIL ENGINEER	9.50	\$869.85
TOTAL LABOR:		336.75	\$33,097.86

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27034017

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$47,706.16

Project Officer Approval By: ALVI, MOHAMMAD

Total Invoice Amount: \$47,706.16

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000061413

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06297

VOUCHER DATE: 10/13/2006

VOUCHER AMT: 47,706.16

SCHD DATE: 10/26/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 10/26/2006

CLOSED AMT: 47,706.16

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27034017 G5 27034017 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06297

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A7000061413		001	02GZ	47,706.16	00000399	Y	